## PROGRESS 2008-1R TRUST

Monday, 25 June 2018 - Payment Date

Transaction Name:		Progress 2008-1R Trust					
Trustee:		Perpetual Trustee Comp	any limited				
Security Trustee:		P.T. Limited	any Emilieu				
Originator: AMP Bank Limited							
Servicer & Custodian:	AMP Bank Limited Thursday, 23rd October 2008 Tuesday, 23th November 2049						
Issue Date:							
Maturity Date:							
Payment Date:		The 23rd day of each month					
Business Day for Payments:		Sydney & Melbourne					
Determination Date & Ex-Interest Date:		Three Business Days bet	ore each Payment Date.				
Substitution End Date:		Sunday, 23th October 20	016				
Stock Exchange Listing:							
		Base	Margin	Interest Calculation			
Class A Notes		1 M BBSW	50 bps	Actual/365			
Class AB Notes		1 M BBSW	60 bps	Actual/365			
Class B Notes		1 M BBSW	0 bps	Actual/365			
	Currency	Initial Stated Amount	Current Invested Amount	Current Stated Amount	Percentages at Issue	Current Percentages	Rating S&P
Class A Notes	A\$ .	1,650,000,000.00	1,650,000,000.00	1,650,000,000.00	82.5000%	82.5000%	AAA
Class AB Notes	A\$	200,000,000.00	200,000,000.00	200,000,000.00	10.0000%	10.0000%	AAA
Class B Notes	A\$	150,000,000.00	150,000,000.00	150,000,000.00	7.5000%	7.5000%	
TOTAL		2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	100.0000%	100.0000%	
Current Payment Date:		Monday, 25 June 2018					
-	Pre Payment Date				Interest Payment (per	Post Payment Date	
	Bond Factors	Coupon Rate	Coupon Rate Reset Date	Current Issued Notes (No.)	security)	Bond Factors	
Class A Notes	1.00	2.3400%	25-Jun-18	16,500	211.56	1.0000	
Class AB Notes	1.00	2.4400%	25-Jun-18	2,000	220.60	1.0000	
Class B Notes	1.00	1.8400%	25-Jun-18	1,500	166.36	1.0000	
TOTAL				20,000	598.52		

COLLATERAL INFORMATION	<u>At Issue</u>	<u>May - 18</u>
Total pool size:	\$2,446,809,933.68	\$1,777,272,824.62
Total Number Of Loans (UnConsolidated):	12926	8541
Total number of loans (consolidating split loans):	7512	5251
Average loan Size:	\$325,720.17	\$338,463.69
Maximum loan size:	\$1,999,860.00	\$1,806,066.63
Total property value:	\$4,157,812,846.00	\$3,471,156,530.19
Number of Properties:	8480	5922
Average property value:	\$490,308.12	\$586,145.99
Average current LVR:	61.41%	53.44%
Average Term to Maturity (months):	327.41	280.73
Maximum Remaining Term to Maturity (months):	359.21	349.18
Weighted Average Seasoning (months):	14.47	47.12
Weighted Average Current LVR:	66.50%	63.43%
Weighted Average Term to Maturity (months):	333.36	303.79
% of pool with loans > \$500,000:	34.00%	42.22%
% of pool (amount) LoDoc Loans:	0.72%	0.12%
Maximum Current LVR:	95.00%	346.19%
% Fixed Rate Loans(Value):	23.92%	6.04%
% Interst Only loans (Value):	51.21%	37.07%
Weighted Average Coupon:	8.57%	4.28%
Investment Loans:	25.33%	24.08%
Outstanding Balance Distribution	\$% at Issue	<u>May - 18</u>
≤ \$0	0.00%	-0.10%
> \$0 and ≤ \$100,000	1.36%	1.34%
> \$100,000 and ≤ \$150,000	3.70%	2.32%
> \$150,000 and ≤ \$200,000	7.57%	3.97%
> \$200,000 and ≤ \$250,000	10.16%	6.78%
> \$250,000 and ≤ \$300,000	12.30%	8.32%
> \$300,000 and ≤ \$350,000	10.09%	9.51%
> \$350,000 and ≤ \$400,000	9.11%	8.96%
> \$400,000 and ≤ \$450,000	6.12%	8.72%
> \$450,000 and ≤ \$500,000	5.60%	7.96%
> \$500,000 and ≤ \$550,000	4.44%	7.09%
> \$550,000 and ≤ \$600,000	4.10%	6.16%
> \$600,000 and ≤ \$650,000	3.25%	6.12%
> \$650,000 and ≤ \$700,000 > \$700,000 and ≤ \$750,000	3.14% 2.60%	4.45% 4.72%
$>$ \$750,000 and $\leq$ \$800,000	2.60%	4.72% 3.72%
$>$ \$800,000 and $\leq$ \$850,000	1.42%	2.56%
> \$850,000 and ≤ \$900,000	1.37% 1.59%	2.12% 2.39%
> \$900,000 and ≤ \$950,000 > \$950,000 and ≤ \$1,000,000	1.35%	2.09%
$>$ \$1,000,000 and $\leq$ \$1,050,000	1.36%	0.17%
$>$ \$1,050,000 and $\leq$ \$1,100,000	0.88%	0.06%
$>$ \$1,100,000 and $\leq$ \$1,150,000	0.88%	0.06%
$>$ \$1,100,000 and $\leq$ \$1,150,000 $>$ \$1,150,000 and $\leq$ \$1,200,000	0.74%	0.00%
> $$1,150,000 and $1,250,000$	0.55%	0.00%
> $$1,250,000 and $1,250,000$	0.55%	0.07%
> \$1,250,000 and ≤ \$1,500,000	1.22%	0.07%
$>$ \$1,400,000 and $\leq$ \$1,400,000	1.22%	0.00%
$>$ \$1,500,000 and $\leq$ \$1,500,000	1.07%	0.27%
$>$ \$1,750,000 and $\leq$ \$2,000,000	0.69%	0.27%
> \$1,750,000 and \$ \$2,000,000 Total	100.00%	100.00%

Outstanding Balance LVR Distribution	<u>\$ % at Issue</u>	<u> May - 18</u>
≤ 0%	0.00%	-0.10%
> 0% and ≤ 25%	2.44%	3.61%
> 25% and ≤ 30%	1.42%	1.97%
> 30% and ≤ 35%	2.16%	2.50%
> 35% and ≤ 40%	2.84%	2.83%
> 40% and ≤ 45%	3.64%	4.95%
> 45% and ≤ 50%	4.42%	5.47%
> 50% and ≤ 55%	5.25%	6.36%
> 55% and ≤ 60%	6.65%	7.70%
> 60% and ≤ 65%	8.11%	8.35%
> 65% and ≤ 70%	9.76%	11.29%
> 70% and ≤ 75%	12.31% 32.32%	13.31%
> 75% and ≤ 80%		26.02%
> 80% and ≤ 85%	2.08%	3.29%
> 85% and ≤ 90%	3.02%	1.85%
> 90% and ≤ 95%	3.59%	0.34%
> 95% and ≤ 100%	0.00%	0.02%
> 100%	0.00%	0.25%
Total	100.00%	100.00%
Mortgage Insurance	<u>\$ % at Issue</u>	<u>May - 18</u>
Genworth	14.08%	15.22%
QBE	7.20%	5.51%
Uninsured	78.72%	79.28%
Total	100.00%	100.00%
Seasoning Analysis	\$% at Issue	<u>May - 18</u>
> 0 mths and $\leq$ 3 mths	12.74%	0.00%
> 3 mths and $\leq$ 6 mths	30.29%	0.00%
> 6 mths and $\leq$ 9 mths	18.24%	0.17%
> 9 mths and $\leq$ 12 mths	9.96%	0.23%
> 12 mths and ≤ 15 mths> 15 mths and ≤ 18 mths	7.04% 2.91%	7.25%
		14.07%
> 18 mths and $\leq$ 21 mths	1.68%	9.68%
> 21 mths and $\leq$ 24 mths	1.89%	8.76%
> 24 mths and $\leq$ 36 mths	4.91%	12.69%
> 36 mths and $\leq$ 48 mths	2.48%	14.41%
> 48 mths and $\leq$ 60 mths	2.61%	9.26%
> 60 mths and ≤ 72 mths	1.97%	4.68%
> 72 mths and ≤ 84 mths	1.38%	3.01%
> 84 mths and ≤ 96 mths	0.65%	3.63%
> 96 mths and ≤ 108 mths	0.45%	1.66%
> 108 mths and $\leq$ 120 mths	0.42%	2.13%
> 120 mths	0.38%	8.36%
Total	100.00%	100.00%
rotar	100,007	100:00/0
Geographic Distribution	\$% at Issue	May - 18
Geographic Distribution	<u>\$ % at Issue</u>	<u>May - 18</u> 0 13%
NSW - Inner City	0.23%	0.13%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.13% 30.72%
NSW - Inner City NSW - Metro NSW - Non Metro	0.23% 33.00% 8.03%	0.13% 30.72% 8.98%
NSW - Inner City NSW - Metro	0.23% 33.00%	0.13% 30.72%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW	0.23% 33.00% 8.03% 41.26%	0.13% 30.72% 8.98% 39.83%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00%	0.13% 30.72% 8.98% 39.83% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.13% 30.72% 8.98% 39.83%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	0.23% 33.00% 8.03% 41.25% 0.00% 2.02% 0.00%	0.13% 30.72% 8.98% 39.83% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	0.23% 33.00% 8.03% 41.25% 0.00% 2.02% 0.00%	0.13% 30.72% 39.83% 39.83% 0.00% 1.88% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro	0.23% 33.00% 8.03% 41.25% 0.00% 2.02% 0.00%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53%	0.13% 30.72% 8.98% 33.83% 0.00% 1.88% 0.00% 1.88% 0.19%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Metro Total VIC TAS - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 2.193% 0.01%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro Total TAS QLD - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.65% 0.65% 0.09% 9.35%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Inner City QLD - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.65% 0.65% 0.09% 9.35%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.09% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27%
NSW - Inner City NSW - Metro NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Non Metro Total QLD	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.09% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27%
NSW - Inner City NSW - No Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CTAS - Inner City CID - Inner City QLD - Inner City QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total CIS QLD - Non Metro Total CIS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Non Metro Total QLD WA - Inner City WA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 0.95%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	$\begin{array}{c} 0.13\%\\ 30.72\%\\ 8.98\%\\ 39.83\%\\ \hline 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.01\%\\ 0.19\%\\ 19.67\%\\ 2.07\%\\ 21.93\%\\ 0.65\%\\ 0.01\%\\ 0.51\%\\ 0.55\%\\ 0.09\%\\ 9.35\%\\ 5.83\%\\ 15.27\%\\ 13.22\%\\ 0.95\%\\ 14.29\%\\ \end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total VIC U.D - Metro QLD - Inner City QLD - Nerro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 0.35% 13.22% 0.95% 14.29%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total VIC SA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22% 0.95% 14.29%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - No Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Inner City QLD - Metro QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55%	$\begin{array}{c} 0.13\%\\ 30.72\%\\ 8.98\%\\ 39.83\%\\ \hline \\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.01\%\\ 0.19\%\\ 19.67\%\\ 2.07\%\\ 21.93\%\\ 0.65\%\\ 0.01\%\\ 0.51\%\\ 0.51\%\\ 0.51\%\\ 0.55\%\\ 1.33\%\\ 15.27\%\\ 0.12\%\\ 13.22\%\\ 0.95\%\\ 14.29\%\\ 0.95\%\\ 14.29\%\\ 0.09\%\\ 0.33\%\\ 0.33\%\end{array}$
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro Total QLD WA - Inner City WA - Inner City WA - Metro Total VIC SA - Inner City SA - Inner City SA - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22% 0.95% 14.29%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Nom Metro Total QLD WA - Inner City WA - Inner City WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Metro SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84%	$\begin{array}{c} 0.13\%\\ 30.72\%\\ 8.98\%\\ 39.83\%\\ \hline \\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.01\%\\ 0.19\%\\ 19.67\%\\ 2.07\%\\ 21.93\%\\ 0.11\%\\ 0.51\%\\ 0.13\%\\ 0.65\%\\ 0.01\%\\ 0.51\%\\ 0.13\%\\ 0.65\%\\ 1.3\%\\ 0.55\%\\ 1.27\%\\ 1.2\%\\ 13.22\%\\ 0.95\%\\ 14.29\%\\ 0.09\%\\ 5.29\%\\ 0.33\%\\ 5.71\%\\ \end{array}$
NSW - Inner City NSW - Nort NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CLD - Inner City CLD - Inner City CLD - Inner City CLD - Non Metro Total ULD WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Inner City NT - Inner City	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.55% 5.23% 0.55% 5.84%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 0.95% 14.29% 0.95% 14.29% 0.09% 5.29% 0.33% 5.71% 0.00%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Nom Kero Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.46% 11.46% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.23% 0.56% 5.84%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CLD - Inner City CLD - Metro CLD - Non Metro Total CLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Mon Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.05%	0.13% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 2.1.93% 0.11% 0.51% 0.13% 0.55% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22% 0.95% 14.29% 0.33% 5.71% 0.00%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Nom Kero Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Non Metro Total SA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.46% 11.46% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.23% 0.56% 5.84%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City CLD - Inner City CLD - Metro CLD - Non Metro Total CLD WA - Inner City WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Inner City SA - Mon Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.05%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22% 0.95% 14.29% 0.33% 5.71% 0.00% 0.32% 0.09%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nom City QLD - Nom Metro Total QLD WA - Inner City WA - Inner City SA - Inner City SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.55% 5.23% 0.56% 5.23% 0.56% 5.23% 0.05%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22% 0.95% 14.29% 0.33% 5.71% 0.00% 0.32% 0.09%
NSW - Inner City NSW - Metro Total NSW ACT - Inner City ACT - Metro ACT - No Metro Total ACT VIC - Inner City VIC - Metro VIC - Non Metro Total VIC TAS - Inner City TAS - Inner City QLD - Metro QLD - Non Metro Total TAS QLD - Inner City QLD - Non Metro Total QLD WA - Inner City WA - Metro WA - Non Metro Total WA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Metro	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.55% 5.84%	$\begin{array}{c} 0.13\%\\ 30.72\%\\ 8.98\%\\ 39.83\%\\ \hline \\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.00\%\\ 1.88\%\\ 0.19\%\\ 19.67\%\\ 21.93\%\\ 0.01\%\\ 0.51\%\\ 0.13\%\\ 0.65\%\\ 0.01\%\\ 0.51\%\\ 0.35\%\\ 5.83\%\\ 15.27\%\\ 0.12\%\\ 13.22\%\\ 0.95\%\\ 14.29\%\\ 0.95\%\\ 14.29\%\\ 0.33\%\\ 5.71\%\\ 0.00\%\\ 0.32\%\\ 0.09\%\\ 0.41\%\\ \end{array}$
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro ACT - Metro ACT - Nom Metro Total ACT VIC - Inner City VIC - Nom Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Nom Metro Total QLD WA - Inner City WA - Nom Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA SA - Inner City SA - Metro Total SA SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City SA - Metro Total SA SA - Inner City SA - Metro SA - Non Metro Total SA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.09% 12.74% 0.55% 5.23% 0.55% 5.23% 0.55% 5.23% 0.55% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.00% 0.18% 0.00% 0.00% 0.18% 0.00% 0.20%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.01% 0.55% 0.05% 13.22% 0.95% 14.29% 0.33% 5.71% 0.00% 0.32% 0.99% 0.41% 0.62% 80.97%
NSW - Inner City NSW - Nom Metro Total NSW ACT - Inner City ACT - Metro Total ACT VIC - Inner City VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Metro QLD - Metro Total QLD WA - Inner City WA - Metro Total QLD SA - Inner City SA - Non Metro Total VA SA - Inner City SA - Non Metro Total SA NT - Inner City NT - Inner City NT - Metro Total NT Total INA	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 1.09% 12.74% 0.05% 5.23% 0.56% 5.84% 0.05% 5.23% 0.56% 5.84% 0.03% 0.20% 1.37% 78.92% 19.71%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.01% 0.51% 0.13% 0.65% 0.09% 9.35% 5.83% 15.27% 0.12% 13.22% 0.95% 14.29% 0.95% 14.29% 0.09% 0.33% 5.71% 0.00% 0.32% 0.09% 0.41%
NSW - Inner City NSW - Non Metro Total NSW ACT - Inner City ACT - Metro ACT - Non Metro Total ACT VIC - Inner City VIC - Non Metro Total VIC TAS - Inner City TAS - Metro TAS - Non Metro TAS - Non Metro TAS - Non Metro Total TAS QLD - Inner City QLD - Nerro QLD - Non Metro Total QLD WA - Inner City WA - Non Metro Total WA SA - Inner City SA - Metro SA - Inner City SA - Metro SA - Inner City T - Inner City T - Inner City T - Inner City NT - Non Metro Total NT	0.23% 33.00% 8.03% 41.26% 0.00% 2.02% 0.53% 18.19% 2.26% 20.98% 0.16% 0.39% 0.48% 1.03% 0.22% 8.44% 7.26% 15.92% 0.18% 11.46% 11.09% 12.74% 0.55% 5.23% 0.55% 5.23% 0.55% 5.23% 0.55% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.05% 5.23% 0.00% 0.18% 0.00% 0.00% 0.18% 0.00% 0.20%	0.13% 30.72% 8.98% 39.83% 0.00% 1.88% 0.00% 1.88% 0.00% 1.88% 0.19% 19.67% 2.07% 21.93% 0.01% 0.51% 0.13% 0.65% 0.01% 0.55% 0.05% 13.22% 0.95% 14.29% 0.33% 5.71% 0.00% 0.32% 0.99% 0.41% 0.62% 80.97%

ARREARS \$ % (scheduled balance basis)	31-60	61-90	<u>90+</u>	Total
Aug-16	0.27%	0.16%	0.40%	0.83%
Sep-16 Oct-16	0.43% 0.43%	0.16% 0.11%	0.48% 0.50%	1.06% 1.04%
Nov-16	0.42%	0.22%	0.50%	1.14%
Dec-16 Jan-17	0.44% 0.61%	0.15% 0.19%	0.67% 0.78%	1.27% 1.58%
Feb-17	0.58%	0.17%	0.83%	1.57%
Mar-17	0.34%	0.16%	0.57%	1.08%
Apr-17 May-17	0.35% 0.66%	0.21% 0.13%	0.55% 0.75%	1.11% 1.54%
Jun-17	0.32%	0.17%	0.51%	1.01%
Jul-17 Aug-17	0.31% 0.19%	0.09% 0.09%	0.54% 0.56%	0.94% 0.84%
Sep-17	0.40%	0.18%	0.57%	1.14%
Oct-17 Nov-17	0.36% 0.31%	0.20% 0.06%	0.48% 0.49%	1.04% 0.86%
Dec-17	0.24%	0.10%	0.43%	0.77%
Jan-18 Feb-18	0.36% 0.35%	0.08% 0.20%	0.45% 0.37%	0.89% 0.92%
Mar-18	0.46%	0.10%	0.42%	0.98%
Apr-18 May-18	0.42% 0.39%	0.22% 0.25%	0.48% 0.48%	1.11% 1.12%
			0.4070	1.12/0
MORTGAGE IN POSSESSION Aug-16	No of Accounts 1	<u>Amount (\$)</u> 398,442		
Sep-16	1	403,224		
Oct-16 Nov-16	1	405,003 712,304		
Dec-16	2	723,735		
Jan-17 Fab 17	3	1,015,727		
Feb-17 Mar-17	2	613,295 620,530		
Apr-17	2	624,030		
May-17 Jun-17	1	313,191 681,376		
Jul-17	5	1,032,728		
Aug-17 Sep-17	5 7	1,038,855 1,870,089		
Oct-17	5	1,188,166		
Nov-17 Dec-17	2 1	845,458 465,903		
Jan-18	-	405,505		
Feb-18	-	-		
Mar-18 Apr-18	1	319,696 509,702		
May-18	3	511,693		
MORTGAGE SAFETY NET\HARDSHIPS	No of Accounts	Amount (\$)		
Aug-16	16	4,235,479		
Sep-16 Oct-16	18 22	4,624,811 5,643,293		
Nov-16	29	6,877,172		
Dec-16 Jan-17	30 34	7,431,376 7,793,850		
Feb-17	35	8,106,773		
Mar-17	35 27	7,675,931		
Apr-17 May-17	31	6,298,243 7,740,525		
Jun-17	27	7,750,482		
Jul-17 Aug-17	27 33	6,791,062 7,758,704		
Sep-17	36	8,501,534		
Oct-17 Nov-17	26 23	5,669,946 4,466,450		
Dec-17	26	5,105,453		
Jan-18 Feb-18	26 26	7,084,367 7,324,748		
Mar-18	29	8,736,793		
Apr-18 May-18	39 36	11,116,024 10,372,922		
PRINCIPAL LOSS 2008	No. of loans	Gross Loss	LMI Payment	Net loss
2009	1	77,586.96	-	77,587
2010 2011	4	328,619.20	138,897.33	189,722
2012	6	275,192	208,230	66,962
2013 2015	2 1	111,647 71,736	104,982 65,675	6,665 6,061
2016	1	1,244	229	1,015
2017 2018	3	206,869 423,602	36,753 315,008	77,923 108,594
Total	22	1,496,497.46	869,775.51	534,529
EXCESS SPREAD	Excess Spread (A\$)	Excess Spread % p.a	Opening Bond Balance	
Aug-16	1,284,666.73	0.771%	\$ 2,000,000,000	
Sep-16 Oct-16	1,030,569.67 477,436.30	0.618% 0.286%	\$ 2,000,000,000 \$ 2,000,000	
Nov-16	812,039.54	0.487%	\$ 2,000,000,000	
Dec-16 Jan-17	281,666.41 573,687.85	0.169% 0.344%	\$ 2,000,000,000 \$ 2,000,000,000	
Feb-17	1,053,486.51	0.632%	\$ 2,000,000,000	
Mar-17 Apr-17	- 479,195.73	0.000% 0.288%	\$ 2,000,000,000 \$ 2,000,000,000	
May-17	2,396,578.95	1.438%	\$ 2,000,000,000	
Jun-17	-	0.000%	\$ 2,000,000,000	
Jul-17	728,732.73 699,713.41	0.437% 0.420%	\$ 2,000,000,000 \$ 2,000,000,000	
Aug-17		0.496%	\$ 2,000,000,000	
Aug-17 Sep-17	826,994.57			
Sep-17 Oct-17	910,123.56	0.546%	\$ 2,000,000,000 \$ 2,000,000,000	
Sep-17 Oct-17 Nov-17 Dec-17	910,123.56 382,395.58 241,744.93	0.546% 0.229% 0.144%	\$ 2,000,000,000 \$ 2,000,000	
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18	910,123.56 382,395.58 241,744.93 1,678,021.17	0.546% 0.229% 0.144% 1.007%	\$ 2,000,000,000 \$ 2,000,000,000	
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	910,123.56 382,395.58 241,744.93	0.546% 0.229% 0.144%	\$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000	
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	910,123.56 382,395.58 241,744.93 1,678,021.17 1,532,436.10 - 1,205,570.15	0.546% 0.229% 0.144% 1.007% 0.919% 0.000% 0.723%	\$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000	
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18	910,123.56 382,395.58 241,744.93 1,678,021.17 1,532,436.10	0.546% 0.229% 0.144% 1.007% 0.919% 0.000%	\$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000	
Sep-17 Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18	910,123.56 382,395.58 241,744.93 1,678,021.17 1,532,436.10 - 1,205,570.15	0.546% 0.229% 0.144% 1.007% 0.919% 0.000% 0.723%	\$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000   \$ 2,000,000,000	

RESERVES Principal Draw Liquidity Reserve Account Redraw Facility Limit Substitution Limit Substitution Account Balance	<u>Available</u> n/a 30,000,000.00 560,000,000.00 192,727,176.03	Drawn - - -	
SUPPORTING RATINGS	Denter	Current Dation CR D /	
Role	Party	<u>Current Rating S&amp;P /</u> Moodys	<u>Rating Trigger S&amp;P /</u> Moodys
Fixed Rate Swap Provider	AMP Bank Limited	A+ / A2	below A1 / P-1
Liquidity Reserve Account Holder	CBA	A1+ / P-1	below A1 / P-1
Bank Account Provider	Westpac	A1+ / P-1	below A1 / P-1
SERVICER			
Servicer:	AMP Bank Limited		
Servicer Ranking or Rating:	A+ / A2		
Servicer Rating:	N/A		
Servicer Experience:	Progress 2005-2 Trust		
	Progress 2006-1 Trust		
	Progress 2007-1G Trust		
	Progress 2008-1R Trust		
	Progress 2009-1 Trust		
	Progress 2010-1 Trust		
	Progress 2011-1 Trust Progress 2012-1 Trust		
	Progress 2012-1 Trust Progress 2012-2 Trust		
	Progress 2012-2 Trust Progress 2013-1 Trust		
	Progress 2013-1 Trust		
	Progress 2014-1 Trust		
	Progress 2014 2 Hust		
	Progress 2017-1 Trust		
	Progress 2017-2 Trust		
	Progress Warehouse Trus	st No .1	
Back-Up Servicer:	Perpetual Trustee (Cold)		